

# **CITIES FINANCIAL TRANSACTIONS AND COMPENSATION REPORT**

## **COVER PAGE**

**City of** \_\_\_\_\_

Fiscal Year: **20**\_\_\_\_\_

ID Number: \_\_\_\_\_

**Certification:**

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

City Fiscal Officer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

**Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
P. O. Box 942850  
Sacramento, CA 94250

**Express Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
3301 C Street, Suite 740  
Sacramento, CA 95816

City of \_\_\_\_\_

## Cities Financial Transactions Report

### General Information

Fiscal Year 20\_\_

Members of the Governing Body			
	First Name	Middle Initial	Last Name
Mayor	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 3	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 4	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 5	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 6	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 7	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 8	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 9	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 10	<input type="text"/>	<input type="text"/>	<input type="text"/>

Mailing Address	
Street 1	<input type="text"/>
Street 2	<input type="text"/>
City	<input type="text"/>
State	<input type="text" value="CA"/>
Zip	<input type="text"/>
Email	<input type="text"/>
<input type="checkbox"/> Is Address Changed?	

Report Prepared By	
Firm Name	<input type="text"/>
First	<input type="text"/>
Middle Initial	<input type="text"/>
Last Title	<input type="text"/>
Telephone	<input type="text"/>
Fax No.	<input type="text"/>
Email	<input type="text"/>

City Fiscal Officer		
	First Name	Middle Initial
	<input type="text"/>	<input type="text"/>
Title	<input type="text"/>	
Telephone	<input type="text"/>	

City of \_\_\_\_\_

**Cities Financial Transactions Report**

Comments for the City Report

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Fiscal Year: 20\_\_

Comments

--

City of \_\_\_\_\_

**Cities Financial Transactions Report - Internal Service Fund**

**Operating Revenue**

**Fiscal Year**                      20\_\_

Fund Name (Specify)

---

**Operating Revenue**

Charges for Service

Other Operating Revenue

**Total Operating Revenue**

**Operating Expense**

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expense

Depreciation Expense

**Total Operating Expense**

**Operating Income (Loss)**

**Non-Operating Revenue**

Interest

Gain on Sale of Assets

Other

**Total Non-Operating Revenue**

**Non-Operating Expense**

Interest

Loss on Sale of Assets

Other

**Total Non-Operating Expens**

City of \_\_\_\_\_

**Cities Financial Transactions Report - Internal Service Fund**

**Operating Revenue**

**Fiscal Year**                      20\_\_

Fund Name (Specify)

Operating Transfers In (Out)

**Excess (Deficiency) of Charges Over Expenses**

Depreciation That Reduces Contributed Capital

**Increase (Decrease) In Retained Earnings**

**Retained Earnings, Beginning**

Adjustments

Reason for Adjustments

**Retained Earnings, Ending**

**Equity**

**Contributed Capital: (Current Year)**

State

Federal

Other

**Total Current Year Contributions**

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

**Net Increase (Decrease) to Contributed Capital**

**Contributed Capital, Beginning**

Adjustments

Reason for Adjustments

**Contributed Capital, Ending**

**Retained Earnings, Ending**

**Total Equity, Ending**

Retained Earnings - Reserved

**Retained Earnings - Unreserved**

City of \_\_\_\_\_

## Cities Financial Transactions Report - Airport Activity/ Enterprise

### Operating Revenue

Fiscal Year	20____
Is This Function Accounted for as an Enterprise Fund?	<input type="text"/>
<b>Operating Revenue</b>	
Hangar Space Rentals	<input type="text"/>
Aircraft Parking	<input type="text"/>
Building Rentals	<input type="text"/>
Lease of Ground Area	<input type="text"/>
Fuel Concession	<input type="text"/>
Flight Fees	<input type="text"/>
Concession Revenue	<input type="text"/>
Sales and Service	<input type="text"/>
Other Revenue	<input type="text"/>
<b>Total Operating Revenue</b>	<input type="text"/>
<b>Operating Expense</b>	
Airfield	<input type="text"/>
Aircraft Parking	<input type="text"/>
Hangars	<input type="text"/>
Buildings	<input type="text"/>
Equipment	<input type="text"/>
Cost of Sales and Service	<input type="text"/>
General and Administrative Expense	<input type="text"/>
Depreciation Expense	<input type="text"/>
<b>Total Operating Expense</b>	<input type="text"/>
<b>Operating Income (Loss)</b>	<input type="text"/>
<b>Non-Operating Revenue</b>	
Interest	<input type="text"/>
<b>Operating Grants</b>	
State	<input type="text"/>
Federal	<input type="text"/>
County	<input type="text"/>
Gain on Sale of Assets	<input type="text"/>
Other	<input type="text"/>
<b>Total Non-Operating Revenue</b>	<input type="text"/>
<b>Non-Operating Expense</b>	
Interes	<input type="text"/>
Loss on Sale of Assets	<input type="text"/>
Other	<input type="text"/>
<b>Total Non-Operating Expense</b>	<input type="text"/>
Operating Transfers In (Out)	<input type="text"/>
<b>Net Income (Loss)</b>	<input type="text"/>

## Cities Financial Transactions Report - Airport Activity/ Enterprise

### Operating Revenue

Fiscal Year                      20\_\_\_\_

Depreciation that Reduces Contributed Capital

**Increase (Decrease) In Retained Earnings****Retained Earnings, Beginning**

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

**Retained Earnings, Ending****Equity****Contributed Capital: (Current Year)**

State

Federal

County

Contributions from Non-Government Sources

Other

**Total Current Year Contributions**

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

**Net Increase (Decrease) to Contributed Capital****Contributed Capital, Beginning**

Adjustments

Reason for Adjustments

**Contributed Capital, Ending****Retained Earnings, Ending****Total Equity, Ending**

Retained Earnings - Reserved

**Retained Earnings - Unreserved****Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay

## Cities Financial Transactions Report - Airport Activity/ Enterprise

## Fiscal Year 20\_\_

\_\_\_\_\_

Total Acreage	
Length of Longest Runway Surfaced	
Length of Longest Runway Unimproved	
Length of Longest Taxiway Surface	
Length of Longest Taxiway Unimproved	
Parking Apron Acreage Surfaced	
Parking Apron Acreage Unimproved	
Aircraft Tie Down Acreage	
Auto Parking Acreage	
Total number Tenant Aircraft	
Number of Hangars	
Total Aircraft Movements	
Annual Fuel Consumption (Gallons)	
Year of Acquisition	
Total Public Investment	
Percent Contributed by Federal Airport Funds	
Number of Passengers Enplaned	
Number of Passengers Deplaned	
Pounds of Air Cargo and Express	
Pounds of Mail	
Number of Air Carriers Scheduled Per Day	
Public Funds Required to Improve Airport(s) to 1958 National Airport Standard (Estimate)	



City of \_\_\_\_\_

**Cities Financial Transactions Report - Electric Activity/Enterprise**

**Operating Revenue**

**Fiscal Year**            **20\_\_**

Is This Function Accounted for as an Enterprise Fund?

--

**Operating Revenue**

**Sale of Electrical Energy**

Residential

--

Commercial and Industrial

--

Other Sales

--

Other Operating Revenue

--

**Total Operating Revenue**

--

**Operating Expense**

**Production**

Generated

--

Purchased

--

Transmission

--

Distribution

--

Customer's Accounting and Collection

--

Sales Promotion

--

General Administrative Expenses

--

Depreciation Expense

--

**Total Operating Expense**

--

**Operating Income (Loss)**

--

**Non-Operating Revenue**

Interes

--

**Operating Grants**

State

--

Federal

--

County

--

Gain on Sale of Assets

--

Other

--

**Total Non-Operating Revenue**

--

**Non-Operating Expense**

Interes

--

Loss on Sale of Assets

--

City of \_\_\_\_\_

## Cities Financial Transactions Report - Electric Activity/Enterprise

### Operating Revenue

Fiscal Year 20\_\_\_\_

Other

**Total Non-Operating Expense**

Operating Transfers In (Out)

**Net Income (Loss)**

Depreciation that Reduces Contributed Capital

**Increase (Decrease) In Retained Earnings**

**Retained Earnings, Beginning**

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

**Retained Earnings, Ending**

**Equity**

**Contributed Capital: (Current Year)**

State

Federal

County

Contributions from Non-Government Sources

Other

**Total Current Year Contributions**

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

**Net Increase (Decrease) to Contributed Capital**

**Contributed Capital, Beginning**

Adjustments

Reason for Adjustments

**Contributed Capital, Ending**

**Retained Earnings, Ending**

**Total Equity, Ending**

Retained Earnings - Reserved

**Retained Earnings - Unreserved**

**Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

City of \_\_\_\_\_

**Cities Financial Transactions Report - Electric Activity/Enterprise**

**Operating Revenue**

**Fiscal Year**            20\_\_

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)


**Specify:**

**Amount:**


**Number of Customer Accounts**

Residential

Commercial

Agricultural

Other


**Number of Kilowatt Hours**

Generated

Purchased

Sold


**Minimum Periodic Charge**

Residential

Commercial

Agricultural


**Enter Kilowatt Hrs. That Are Included in  
Minimum Periodic Charges**

Residential

Commercial

Agricultural

Minimum Period for Service Charge Month (s)

Are Electric Services Provided by Other Than the  
Municipality? (Report Yes or No)


City of \_\_\_\_\_

**Cities Financial Transactions Report - Gas Activity Enterprise**

**Operating Revenue**

**Fiscal Year**      **20\_\_**

Is This Function Accounted for as an Enterprise Fund?

--

**Operating Revenue**

Residential

--

Commercial and Industrial

--

Other Sales

--

Other Operating Revenue

--

**Total Operating Revenue**

--

**Operating Expense**

**Production**

Purchased

--

Manufactured

--

Transmission

--

Distribution

--

Customer's Accounting and Collection

--

Sales Promotion

--

General and Administrative Expense

--

Depreciation Expense

--

**Total Operating Expense**

--

**Operating Income (Loss)**

--

**Non-Operating Revenue**

Interest

--

State

--

Federal

--

County

--

Gain on Sale of Assets

--

Other

--

**Total Non-Operating Revenue**

--

City of \_\_\_\_\_

## Cities Financial Transactions Report - Gas Activity Enterprise

### Operating Revenue

Fiscal Year 20\_\_\_\_

#### Non-Operating Expense

Interest

Loss on Sale of Assets

Other

#### Total Non-Operating Expense

Operating Transfers In (Out)

#### Net Income (Loss)

Depreciation that Reduces Contributed Capital

#### Increase (Decrease) in Retained Earnings

#### Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfer In (Out)

#### Retained Earnings, Ending

#### Equity

#### Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

#### Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

#### Net Increase (Decrease) to Contributed Capital

#### Contributed Capital, Beginning

Adjustments

Reason for Adjustments

#### Contributed Capital, Ending

#### Retained Earnings, Ending

#### Total Equity, Ending

Retained Earnings - Reserved

#### Retained Earnings - Unreserved

City of \_\_\_\_\_

## Cities Financial Transactions Report - Gas Activity Enterprise

### Operating Revenue

Fiscal Year 20\_\_

#### Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)


Specify:

Amount:


Number of Customer Accounts

--

#### Quantity of Gas

Manufactured

Purchased

Sold

Unit of Measure for Above Is


#### Minimum Periodic Charge

Residential

Commercial - Industrial


#### Enter the Quantity of Gas Included in Min. Periodic Charge

Residential (Quantity)

Commercial - Industrial (Quantity)

Residential (Unit of Measure)

Commercial - Industrial (Unit of Measure)

Minimum Period for Service Charge Month(s)

Are Gas Services Provided by Other Than the Municipality?(Report Yes or No)


# **Cities Financial Transactions Report - Sewer Activity/Enterprise**

## **Operating Revenue**

**Fiscal Year**                      20\_\_

Is This Function Accounted for as an Enterprise Fund?	
<b>Operating Revenue</b>	
Sewer Service Charges	
Sewer Connection Fees	
Sewer Service Penalties	
Other Operating Revenue	
<b>Total Operating Revenue</b>	
<b>Operating Expense</b>	
Transmission	
Treatment and Disposal Plant	
Taxes	
General and Administrative Expense	
Depreciation Expense	
<b>Total Operating Expense</b>	
<b>Operating Income (Loss)</b>	
<b>Non-Operating Revenue</b>	
Interest	
State	
Federal	
County	
Gain on Sale of Assets	
Other	
<b>Total Non-Operating Revenue</b>	
<b>Non-Operating Expense</b>	
Interest	
Loss on Sale of Assets	
Other	
<b>Total Non-Operating Expense</b>	
Operating Transfers In (Out)	
<b>Net Income (Loss)</b>	
Depreciation that Reduces Contributed Capital	
<b>Increase (Decrease) in Retained Earnings</b>	
<b>Retained Earnings, Beginning</b>	
Adjustments	
Reason for Adjustments	
Residual Equity Transfers In (Out)	
<b>Retained Earnings, Ending</b>	

# Cities Financial Transactions Report - Sewer Activity/Enterprise

## Operating Revenue

Fiscal Year 20\_\_

### Equity

#### Contributed Capital: (Current Year)

State

Federal

Connection Fees (Capital)

County

Contribution from Non-Government Sources

Other

#### Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

#### Net Increase (Decrease) to Contributed Capital

#### Contributed Capital, Beginning

Adjustments

Reason for Adjustments

#### Contributed Capital, Ending

#### Retained Earnings, Ending

#### Total Equity, Ending

Retained Earnings - Reserved

#### Retained Earnings - Unreserved

#### Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)

Specify:

Amount:




City of \_\_\_\_\_

# Cities Financial Transactions Report - Transit Activity/Enterprise

## Operating Revenue

<b>Fiscal Year</b>	<b>20__</b>
Is This Function Accounted for as an Enterprise Fund?	<input type="text"/>
<b>Operating Revenue</b>	
Passenger Fares	<input type="text"/>
Transportation Revenues	<input type="text"/>
Non-Transportation Revenues	<input type="text"/>
Interest	<input type="text"/>
<b>Local Cash Grants and Reimbursements</b>	
Local Assistance	<input type="text"/>
Local Sales Tax	<input type="text"/>
TDA 1/4 Cent Sales Tax	<input type="text"/>
<b>State Cash Grants and Reimbursements</b>	
State Transit Assistance Funds	<input type="text"/>
Other State Grants	<input type="text"/>
Federal Cash Grants and Reimbursements	<input type="text"/>
Other Operating Revenues	<input type="text"/>
<b>Total Operating Revenues</b>	<input type="text"/>
<b>Operating Expense</b>	
Salaries and Fringe Benefits	<input type="text"/>
Services	<input type="text"/>
Materials and Supplies	<input type="text"/>
Utilities, Casualty, and Liability Costs	<input type="text"/>
Purchased Transportation	<input type="text"/>
Miscellaneous Expense/Transfers	<input type="text"/>
Depreciation Expense	<input type="text"/>
<b>Total Operating Expense</b>	<input type="text"/>
<b>Operating Income (Loss)</b>	<input type="text"/>
<b>Other Reconciling Items</b>	
Gain or (Loss) on the Sale of Assets	<input type="text"/>
<b>Net Income (Loss)</b>	<input type="text"/>
Depreciation that Reduces Contributed Capital	<input type="text"/>
<b>Increase (Decrease) In Retained Earnings</b>	<input type="text"/>
<b>Retained Earnings, Beginning</b>	<input type="text"/>
Adjustments	<input type="text"/>
Reason for Adjustments	<input type="text"/>
<b>Retained Earnings, Ending</b>	<input type="text"/>

City of \_\_\_\_\_

**Cities Financial Transactions Report - Transit Activity/Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

**Equity**

**Contributed Capital: (Current Year)**

State	
Federal	
County	
Contribution from Non-Government Sources	
Other	
<b>Total Current Year Contributions</b>	

Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	

**Net Increase (Decrease) to Contributed Capital**

<b>Contributed Capital, Beginning</b>	
---------------------------------------	--

Adjustments	
-------------	--

Reason for Adjustments	
------------------------	--

<b>Contributed Capital, Ending</b>	
------------------------------------	--

<b>Retained Earnings, Ending</b>	
----------------------------------	--

<b>Total Equity, Ending</b>	
-----------------------------	--

Retained Earnings - Reserved	
------------------------------	--

<b>Retained Earnings - Unreserved</b>	
---------------------------------------	--

**Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	
Capital Lease Payments	
Current Year Capital Outlay	
Other (Specify, maximum of 5 entries allowed)	

**Specify:**

**Amount:**


City of \_\_\_\_\_

## Cities Financial Transactions Report - Water Activity/Enterprise

### Operating Revenue

Fiscal Year	20__
Is This Function Accounted for as an Enterprise Fund?	<input type="text"/>
<b>Operating Revenue</b>	
Retail Sales of Water - Within City Limits	<input type="text"/>
Retail Sales of Water - Outside City Limits	<input type="text"/>
Wholesale to Other Water Utilities for Resale	<input type="text"/>
Sales to Municipal Departments	<input type="text"/>
Hydrant Rental or Fire Service Charge	<input type="text"/>
Other Sales or Service	<input type="text"/>
Water Connection Fees	<input type="text"/>
Rent from Waterworks Property	<input type="text"/>
Other Water Operating Revenues	<input type="text"/>
<b>Total Operating Revenue</b>	<input type="text"/>
<b>Operating Expense</b>	
Source of Water Supply	<input type="text"/>
Pumping Expense	<input type="text"/>
Water Treatment Expense	<input type="text"/>
Transmission and Distribution Expense	<input type="text"/>
Customer Account Expense	<input type="text"/>
Sales Expense	<input type="text"/>
General and Administrative Expense	<input type="text"/>
Depreciation Expense	<input type="text"/>
<b>Total Operating Expense</b>	<input type="text"/>
<b>Operating Income (Loss)</b>	<input type="text"/>
<b>Non-Operating Revenue</b>	
Interest	<input type="text"/>
State	<input type="text"/>
Federal	<input type="text"/>
County	<input type="text"/>
Gain on Sale of Assets	<input type="text"/>
Other	<input type="text"/>
<b>Total Non-Operating Revenue</b>	<input type="text"/>

# Cities Financial Transactions Report - Water Activity/Enterprise

## Operating Revenue

Fiscal Year 20\_\_

### Non-Operating Expense

Interest	
Loss on Sale of Assets	
Other	
<b>Total Non-Operating Expense</b>	
Operating Transfers In (Out)	
<b>Net Income (Loss)</b>	
Depreciation that Reduces Contributed Capital	
<b>Increase (Decrease) in Retained Earnings</b>	
<b>Retained Earnings, Beginning</b>	
Adjustments	
Reason for Adjustment	
Residual Equity Transfers In (Out)	
<b>Retained Earnings, Ending</b>	

### Equity

#### Contributed Capital: (Current Year)

State	
Federal	
Connection Fees (Capital)	
County	
Contribution from Non-Government Sources	
Other	
<b>Total Current Year Contributions</b>	
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
<b>Net Increase (Decrease) to Contributed Capital</b>	
<b>Contributed Capital, Beginning</b>	
Adjustments	
Reason for Adjustments	
<b>Contributed Capital, Ending</b>	
<b>Retained Earnings, Ending</b>	
<b>Total Equity, Ending</b>	
Retained Earnings - Reserved	
<b>Retained Earnings - Unreserved</b>	

City of \_\_\_\_\_

## Cities Financial Transactions Report - Water Activity/Enterprise

### Operating Revenue

Fiscal Year                      20\_\_

#### Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	
Capital Lease Payments	
Current Year Capital Outlay	
Other (Specify, maximum of 5 entries allowed)	

**Specify:**

**Amount:**


#### Minimum Residential Periodic Charge

Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)	
Water Included In Min. Periodic Charge (In Cubic Feet)	
Minimum Periodic Charge Covers (In Months)	
Number of Accounts - Direct Customers - Within City Limits	
Number of Accounts - Direct Customers - Outside City Limits	
Number of Accounts - Other Water Utilities or Agencies	

#### Use Whole Acre Feet for Quantities of Water Belo

Water Purchased from Other Agencies	
Total Water Introduced into System	
Water Sold to Direct Customers	
Water Sold to Other Water Utilities or Agencies	
Water Sold to or Used by City (Not Accounted For In Line 9 or 10 Above)	
Water Lost Through System	
<b>Total Water Sold, Used, or Lost</b>	
Water Services Provided by Other Than the City (Yes or No)	

#### Conversion Table

1 Acre Foot = 43,560 Cubic Feet	1 Cubic Foot = 7.48052 Gallons
1 Acre Foot = 325,851 Gallons	(Round to the Nearest Acre Foot)

City of \_\_\_\_\_

**Cities Financial Transactions Report - Other Activity/Enterprise**

**Operating Revenue**

**Fiscal Year**                      20\_\_

Enterprise Name

--

Is This Function Accounted for as an Enterprise Fund?

--

Charges for Service

--

Other Operating Revenue

--

**Total Operating Revenue**

--

**Operating Expense**

Personal Services

--

Contractual Services

--

Supplies

--

Materials

--

Other Operating Expenses

--

General and Administrative Expenses

--

Depreciation Expense

--

**Total Operating Expense**

--

**Operating Income (Loss)**

--

**Non-Operating Revenue**

Interes

--

State

--

Federa

--

Count

--

Gain on Sale of Assets

--

Other

--

**Total Non-Operating Revenue**

--

**Non-Operating Expense**

Interes

--

Loss on Sale of Assets

--

Other

--

**Total Non-Operating Expense**

--

City of \_\_\_\_\_

**Cities Financial Transactions Report - Other Activity/Enterprise**

**Operating Revenue**

**Fiscal Year**                      20\_\_

Enterprise Name

Operating Transfers In (Out)

**Net Income (Loss)**

Depreciation that Reduces Contributed Capital

**Increase (Decrease) in Retained Earnings**

**Retained Earnings, Beginning**

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

**Retained Earnings, Ending**

**Equity**

**Contributed Capital: (Current Year)**

State

Federal

County

Contribution from Non-Government Sources

Other

**Total Current Year Contributions**

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

**Net Increase (Decrease) to Contributed Capital**

**Contributed Capital, Beginning**

Adjustments

Reason for Adjustments

**Contributed Capital, Ending**

**Retained Earnings, Ending**

**Total Equity, Ending**

Retained Earnings - Reserved

**Retained Earnings - Unreserved**

City of \_\_\_\_\_

**Cities Financial Transactions Report - Other Activity/Enterprise**

**Operating Revenue**

**Fiscal Year**                      20\_\_

Enterprise Name

**Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)


**Specify:**

**Amount:**


**Activity/Enterprise Types**

Cemeteries

Golf Courses

Hospitals and Sanitariums

Housing

Parking Facilities

Ports and Harbors

Solid Waste

Sports Arena / Stadiums

Other: (Specify)



# Cities Financial Transactions Report - Schedule of General and Functional Revenues

## Taxes

Fiscal Year

20\_\_

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Taxes</b>			
Secured and Unsecured Property Taxes			
Supplement Roll Secured and Unsecured Property Taxes			
Property Tax In-Lieu of Vehicle License Fees			
Voter Approved Indebtedness Property Taxes			
Supplemental Roll Voter Approved Indebtedness Property Taxes			
Property Taxes - Prior			
Supplemental Roll Property Taxes-Prior			
Other Property Taxes			
Interest, Penalties, and Delinquent Taxes			
Sale and Use Taxes			
In-Lieu Local Sales and Use Taxes			
Transportation Taxes - Transit			
Transportation Taxes - Non Transit			
Transient Lodging Taxes			
Franchises			
Business License Taxes			
Real Property Transfer Taxes			
Utility Users Taxes			
Construction Development Taxes			
<b>Other Non-Property Taxes</b>			
Admission Tax			
Parking Tax			
Other (Specify)			

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year 20\_\_

Specify Functional Revenues

Select Expenditure  
Function

Functional  
Revenue


Specify General Revenues

General Revenues


Total

--	--	--

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Special Benefit Assessments for Operations**

Fiscal Year 20\_\_\_\_

Functional Revenues

A

**Special Benefit Assessments for Operations**

Fire

Paramedics

Police

Lighting

Other (Specify, maximum of 5 entries allowed)


**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Total**

--

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Licenses and Permits**

Fiscal Year 20\_\_

Functional  
Revenues  
A

General  
Revenues  
B

Total  
Revenues  
C

**Licenses and Permits**

Animal Licenses Bicycle

Licenses Construction

Permits Street and Curb

Permits

Other Licenses and Permits (Specify)

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Specify General Revenues**

**General Revenues**


Total

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Fines and Forfeitures and Revenue from Use of Money and Property**

Fiscal Year	20__	Functional Revenues A	General Revenues B	Total Revenues C
<b>Fines and Forfeitures</b>				
Vehicle Code Fines				
Other Fines				
Forfeitures and Penalties				
<b>Total</b>				
<b>Revenue from Use of Money and Property</b>				
Investment Earnings				
Rents and Concessions				
Royalties				
Other 1				
Other 2				
<b>Tota</b>				

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Intergovernmental - State**

Fiscal Year 20\_\_\_\_

Functional  
Revenues  
A

General  
Revenues  
B

Total  
Revenues  
C

**Intergovernmental - State**

Motor Vehicle In-Lieu Tax		
Homeowners Property Tax Relief		
Gasoline Tax		
Peace Officers Standards and Training		
Off Highway Motor Vehicle In-Lieu Fee		

**Other State Grants**

Mandated Cost		
Other 1		
Other 2		
Prop. 172 - Public Safety		
Other State Grants from Enterprise Activities		
Other State Grants (Specify)		

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Tota**

--	--	--

City of \_\_\_\_\_

**Intergovernmental - Federal, County, and Other Taxes In-Lieu**

Fiscal Year 20\_\_

Functional  
Revenues  
A

General  
Revenues  
B

Total  
Revenues  
C

**Intergovernmental - Federal**

Community Development Block Grant

Workforce Investment Act (WIA)

Other Federal Grants from  
Enterprise Activities

Other Federal Grants (Specify)

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Total**

**Intergovernmental - County**

County Grants of State Gasoline Tax

Other County Grants from Enterprise  
Activities

Other County Grants

**Tota**

**Other Taxes In-Lieu**

City of \_\_\_\_\_

Current Service Charges

Fiscal Year 20\_\_\_\_

Functional  
Revenues

Current Service Charges

Zoning Fees and Subdivision Fees	
Special Police Department Service	
Special Fire Department Services	
Plan Checking Fees	
Animal Shelter Fee and Charges	
Engineering Fees Inspection and Other	
Street, Sidewalk, and Curb Repairs	
Weed and Lot Cleaning	
Sewer Service Charges	
Sewer Connection Fees	
Solid Waste Revenues	
Sales of Refuse	
First Aid and Ambulance Charges	
Library Fines and Fees	
Parking Facility	
Parks and Recreation Fees	
Golf Courses Fees	
Water Service Charges	
Water Connection Fees	
Electric Revenues	
Gas Revenues	
Airport Revenues	
Cemetery Revenues	
Housing Revenues	
Ports and Harbor Revenues	
Hospital Revenues	
Transit Revenues	
Stadium Revenues	



City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Current Service Charges**

Fiscal Year                      20\_\_

Functional  
Revenues

Quasi-External Transactions

Other Current Service Charges (Specify)

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Total

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Other Revenues**

Functional Revenues A	General Revenues B	Total Revenues C
-----------------------------	--------------------------	------------------------

Fiscal Year 20\_\_

**Other Revenues**

Sale of Real and Personal Property			
Contributions from Non-Govt. Sources for Enterprise Activities			
Contributions from Non-Govt. Sources			
Other Revenues from Enterprise Activities			
Other Sources of Revenues (Specify)			

**Specify Functional Revenues**

Select Expenditure  
Function

Functional  
Revenue


**Specify General Revenues**

**General Revenues**


Total			
-------	--	--	--

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Other Financing Sources and Grand Total Revenues**

Fiscal Year 20\_\_\_\_

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Other Financing Source</b>			
General Obligation Bond Proceeds			
Revenue Bond Proceeds			
Improvement District Bond Proceeds			
Limited Obligation Bond Proceeds			
Note Proceeds			
Other Debt Proceeds			
<b>Tota</b>			
<b>Grand Total Functional and General Revenue</b>			

City of \_\_\_\_\_

## Cities Financial Transactions Report - Schedule of Net Expenditures

### General Government and Public Safety

Fiscal Year	20__					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
<b>General Government</b>						
Legislative						
Management and Support						
<b>Tota</b>						
<b>Public Safety</b>						
Police						
Fire						
Emergency Medical Service						
Animal Regulation						
Weed Abatement						
Street Lighting						
Disaster Preparedness						
Other Public Safety 1						
Other Public Safety 2						
<b>Tota</b>						

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Transportation and Community Development**

Fiscal Year

20\_\_\_\_

Operating  
Expenditures

Capital Outlay

Debt Service

Total  
Expenditures

Functional  
Revenues

Net  
Expenditures/  
(Excess)  
Revenues

A

B

C

D

E

F

**Transportation**

Streets / Highway / Storm Drain

Streets Trees / Landscaping

Parking Facility

Public Transit

Airports

Ports and Harbor

Other Transportation 1

Other Transportation 2

**Total**

**Community Development**

Planning

Construction and  
Engineering Regulation

Redevelopment

Housing

Employment

Community Promotion

Other Community Development 1

Other Community Development 2

**Total**

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Health and Culture and Leisure**

Fiscal Year	20__					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
<b>Health</b>						
Physical and Mental Health						
Hospitals and Sanitariums						
Solid Waste						
Sewers						
Cemeteries						
Other Health 1						
Other Health 2						
<b>Total</b>						
<b>Culture and Leisure</b>						
Parks and Recreation						
Marina and Wharfs						
Libraries						
Museums						
Golf Courses						
Sports Arenas and Stadiums						
Community Centers and Auditoriums						
Other Culture and Leisure 1						
Other Culture and Leisure 2						
<b>Total</b>						

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Public Utilities, Other, and Grand Total**

<b>Fiscal Year</b>	<b>20__</b>					
	<b>Operating Expenditures</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Total Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/ F</b>
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
<b>Public Utilities</b>						
Water						
Gas						
Electric						
Other Public Utilities 1						
Other Public Utilities 2						
<b>Total</b>						
Other Expenditure 1						
Other Expenditure 2						
<b>Total</b>						
<b>Grand Total</b>						

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of Total Expenditures By  
Major Object Classification**

Object Class

Fiscal Year	20__	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D
<b>Operating Expenditures</b>					
Salaries and Wages					
Retirement					
Other Employee Benefits					
<b>Contract Services</b>					
Private					
Other Governmental Agencies					
Material, Supplies, and Other					
<b>Capital Outlay</b>					
Equipment					
Land					
Building and Improvement					
<b>Debt Service</b>					
Interest					
Principal					
Lease Payments					
<b>Total</b>					
<b>Supplemental Data</b>					
Expenditures Pursuant to Competitive Bidding					
Other Than Competitive Bidding					
<b>Total</b>					



City of \_\_\_\_\_

## Cities Financial Transactions Report - Statement of Bonded Indebtedness

### Bond Types

Fiscal Year 20\_\_

Purpose of Debt	
Bond Type	
Year of Issue	
Year Begin	
Year End	
Principal Authorized	
Principal Issued	
<b>Principal Outstanding Beginning of Fiscal Year</b>	
Principal Payment Made in Current Year	
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
<b>Principal Payments Made to Date</b>	
<b>Principal Outstanding End of Fiscal Year</b>	
Current Year Interest Payment	
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

### Bond Types

- |                           |   |
|---------------------------|---|
| General Obligation        | Other Non-Municipal Debt not Going to the Balance Sheet |
| Revenue                   | Other Debt Going to the Balance Sheet                   |
| Improvement District      | Certificates of Participation                           |
| 1911 Act Bonds            | Mello - Roos  |
| 1915 Act Bonds            | Mark - Roos   |
| Other Special Assessments | Pension Obligation                                      |
|                           | Community Facility District                             |

City of \_\_\_\_\_

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

**Fiscal Year**                      20\_\_\_\_

Purpose of Loan

--

Loan Type

--

Year of Loan

--

Year Final Payment Due

--

Authorized Amount of Loan

--

Received To Date

--

**Amount Outstanding, Beginning of Fiscal Year**

--

Amount of Principal Repaid in Current Year

--

Adjustments in Current Year

--

Reason for Adjustments in Current Year

--

**Amount of Principal Repaid to Date**

--

**Amount Outstanding at End of Fiscal Year**

--

Current Year Interest Payment

--

Principal Amount Delinquent

--

Interest Amount Delinquent

--

Unpaid Due to Lack of Funds, Describe the Nature and  
Extent of Revenue that is Pledged in the Debt Covenant as  
Additional Security for the Debt

--

**Loan Types**

Notes

Loans

Other

City of \_\_\_\_\_

**Cities Financial Transactions Report - Construction Financed By the United States and/or The State Of California**

**Loan Types**

**Fiscal Year**

20\_\_\_\_

Purpose of Loan

Loan Type

Year of Issue

Year Begin

Year End

Amount Extended

Repayment Obligation

**Amount Outstanding, Beginning of Fiscal Year**

Amount Repaid in Current Year

Adjustments in Current Year

Reason for Adjustments in Current Year

**Amount of Principal Repaid to Date**

**Amount Outstanding at End of Fiscal Year**

Current Year Interest Payment

Principal Amount Delinquent

Interest Amount Delinquent

Unpaid Due to Lack of Funds, Describe the Nature and  
Extent of Revenue that is Pledged in the Debt Covenant as  
Additional Security for the Debt

**Loan Types**

Notes

Loans

Other

City of \_\_\_\_\_

**Cities Financial Transactions Report - Capital Lease Obligation Worksheet**

**Description of Leased Property**

**Fiscal Year**                      20\_\_

**Description of Leased Property**

Description of Leased Property	<input type="text"/>
Nature of Lease	<input type="text"/>
Can Local Agency Cancel Agreement?	<input type="text"/>
Name of Lessor	<input type="text"/>
Name Person or Organization	<input type="text"/>

	Interest	Principal	Total Future Payments
	A	B	C
<b>Beginning Balance (PY Ending)</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Prior Year Adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
Current Year Principal Payment	<input type="text"/>	<input type="text"/>	<input type="text"/>
Current Year Interest Payment	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adjustments to Current Year	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Balance End Of Year</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Enterprise or Governmental Fund Makes Payment?	<input type="text"/>	<input type="text"/>	<input type="text"/>

City of \_\_\_\_\_

## Cities Financial Transactions Report - Check List of Services Provided

### Service

Fiscal Year 20\_\_\_\_

#### Service

(Please see \* below for codes to enter )

Police

Fire

Emergency Medical

Street Lighting

Public Transit

Community Development - Planning

Solid Waste

Sewers

Parks and Recreation

Libraries

Water


#### \* Service Codes

**A** = Provided By Paid City Employees

Provided Wholly, or in Part, Through  
Contract With:

**C** = Another City

**D** = County

**E** = Private Sector

**F** = Special District or Other Public Agency

**B** = Provided By City Volunteers

Provided Wholly, or in Part, Without Contract  
By Other Local Agency:

**G** = Another City

**H** = Special District or Other Public Agency

**I** = County

**J** = Private Sector

**K** = Service Not Provided Within City

Number of Paid  
City Employees  
**A**

Number of  
Volunteers  
**B**

Total Number of  
Employees  
**C**

Police Protection

Police Officers

Fire Protection

Fire Fighters

Emergency Medical


If Your City Reports Transient Lodging Tax; What Is the Tax Rate?

What Is the Effective Date of the Current Tax Rate? (00/00/0000)

If Your City Reports Utility User Tax; What Is the Tax Rate?


City of \_\_\_\_\_

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Governmental Funds**

Fiscal Year 20\_\_\_\_

	General	Special Revenue	Debt Service	Capital Projects
<b>Assets</b>				
Cash and Investments				
Fixed Assets				
Other Assets				
<b>Total Assets</b>				
<b>Net Current Assets</b>				
<b>Liabilities</b>				
Accounts Payable				
Compensated Absences				
Other Liabilities 1				
Other Liabilities 2				
Other Liabilities 3				
<b>Total Liabilities</b>				
<b>Net Current Liabilities</b>				
Working Capital				
Fund Equity				
<b>Fund Balance</b>				
Reserved				
Unreserved Designated				
Unreserved Undesignated				
<b>Total Fund Equity</b>				

# Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

## Proprietary Funds Types

Fiscal Year 20\_\_\_\_

Assets	Enterprise	Internal Service
Cash and Investments		
Fixed Assets		
Other Assets		
<b>Total Assets</b>		
Less: Non-Current Assets		
<b>Net Current Assets</b>		
<b>Liabilities</b>		
Accounts Payable		
Compensated Absences		
General Obligation (Bonded Debt)		
Revenue (Bonded Debt)		
Other Debt (Bonded Debt)		
Notes (Other Long-Term Debt)		
Loans (Other Long-Term Debt)		
Other (Other Long-Term Debt)		
Notes (State or Federal Financing)		
Loans (State or Federal Financing)		
Other (State or Federal Financing)		
Lease Principal		
Other Liabilities 1		
Other Liabilities 2		
Other Liabilities 3		
<b>Total Liabilities</b>		
Less: Non-Current Liability		
<b>Net Current Liabilities</b>		
Working Capital		
Fund Equity		
Contributed Capital		
<b>Retained Earnings</b>		
Reserved		
Unreserved		
<b>Total Fund Equity</b>		

City of \_\_\_\_\_

# Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

## Fiduciary Fund Types

Fiscal Year 20\_\_\_\_

	Agency	Expendable Trust	Non-Expendable Trust	Trust and Agency
<b>Asset</b>				
Cash and Investments				
Fixed Assets				
Other Assets				
<b>Total Assets</b>				
Less: Non-Current Assets				
<b>Net Current Assets</b>				
<b>Liabilities</b> Accounts				
Payable Compensated				
Absences				
General Obligation (Bonded Debt)				
Revenue (Bonded Debt)				
Other Debt (Bonded Debt)				
Notes (Other Long-Term Debt)				
Loans (Other Long-Term Debt)				
Other (Other Long-Term Debt)				
Notes (State or Federal Financing)				
Loans (State or Federal Financing)				
Other (State or Federal Financing)				
Lease Principal				
Other Liabilities 1				
Other Liabilities 2				
Other Liabilities 3				
<b>Total Liabilities</b>				
Less: Non-Current Liability				
<b>Net Current Liabilities</b>				
Working Capital Fund				
Equity <b>Retained</b>				
<b>Earnings</b> Reserved				
Unreserved				
<b>Fund Balance</b>				
Reserved				
Unreserved Designated				
Unreserved Undesignated				
<b>Total Fund Equity</b>				



City of \_\_\_\_\_

# **Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

## **Account Groups**

<b>Fiscal Year</b>	20__	
	<b>General Fixed Assets</b>	<b>General Long-Term Debt</b>
	<b>Total</b>	
Cash and Investments		
Fixed Assets		
Other Assets		
<b>Total Assets</b>		
Less: Non-Current Assets		
<b>Net Current Assets</b>		
Accounts Payable		
Compensated Absences		
General Obligation (Bonded Debt)		
Revenue (Bonded Debt)		
Other Debt (Bonded Debt)		
Notes (Other Long-Term Debt)		
Loans (Other Long-Term Debt)		
Other (Other Long-Term Debt)		
Notes (State or Federal Financing)		
Loans (State or Federal Financing)		
Other (State or Federal Financing)		
Lease Principal		
Other Liabilities 1		
Other Liabilities 2		
Other Liabilities 3		
<b>Total Liabilities</b>		
Less: Non-Current Liabilities		
<b>Net Current Liabilities</b>		
Working Capital		
Fund Equity		
Contributed Capital		
Invest In General Fixed Assets		
Reserved		
Unreserved		
<b>Fund Balance</b>		
Reserved		
Unreserved Designated		
Unreserved Undesignated		
<b>Total Fund Equity</b>		

City of \_\_\_\_\_

## Cities Financial Transactions Report - Debt Service Reconciliation

### Debt Service Reconciliation Balance Sheet and Debt Pages

Fiscal Year                      20\_\_

**Debt Service Reconciliation  
Income Statement and Debt Page**

**Current Year  
Redeemed**

Bonded Debt

Other Long-Term Debt

State or Federal Financing

Lease Payments

**Total Debt Service**

Debt Service from Schedule of Total

Expenditures By Major Object Classification

Difference Should Be Zer

Explanation


--

--

Debt Service Reconciliation Balance Sheet and Debt Pages	Long-Term Debt from Balance Sheet	Outstanding Long-Term Debt	Adjustments * (Please Explain with Footnote)	Difference After Adjustments Must Be Zero
	A	B	C	D

**Bonded Debt**

General Obligation

Revenue

Other Debt

**Other Long-Term Debt**

Notes

Loans

Other

**State or Federal Financing**

Notes

Loan

Other

Lease Principal


City of \_\_\_\_\_

**Cities Financial Transactions Report - Consolidated Statement of Assets,  
Liabilities, and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year 20\_\_\_\_

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
Total Assets				
Less: Non-Current Assets				
Net Current Assets				
Total Liabilities				
Non-Current Liabilities				
Net Current Liabilities				
Working Capital				
Fund Equity				
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved				
Unreserved - Designated				
Unreserved - Undesignated				
Total Fund Equity				

City of \_\_\_\_\_

**Cities Financial Transactions Report - Consolidated Statement of Assets,  
Liabilities, and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year 20\_\_\_\_

	Enterprise E	Internal Service F	Trust and Agency G
Total Assets			
Less: Non-Current Assets			
Net Current Assets			
Total Liabilities			
Non-Current Liabilities			
Net-Current Liabilities			
Working Capital			
Fund Equity			
Contributed Capital			
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved			
Unreserved			
Fund Balance			
Reserved			
Unreserved - Designated			
Unreserved - Undesignated			
Total Fund Equity			

City of \_\_\_\_\_

**Cities Financial Transactions Report - Consolidated Statement of Assets,  
Liabilities, and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year 20\_\_\_\_

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets			
Less: Non-Current Assets			
Net Current Assets			
Total Liabilities			
Non-Current Liabilities			
Net-Current Liabilities			
Working Capital			
Fund Equity			
Contributed Capital			
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved			
Unreserved			
Fund Balance			
Reserved			
Unreserved - Designated			
Unreserved - Undesignated			
Total Fund Equity			

City of \_\_\_\_\_

**Cities Financial Transactions Report - Consolidated Statement of  
Revenues, Expenditures, and Changes in Fund Balance/Working Capital**

**Consolidated Statement**

Fiscal Year 20\_\_

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government			
Public Safety			
Transportation			
Community Development			
Health			
Culture and Leisure			
Public Utilities			
Other			
<b>Total</b>			
<b>General Revenues</b>			
Taxes			
Licenses and Permits			
Fines and Forfeitures			
Revenue from Use of Money and Property			
Intergovernmental State			
Intergovernmental County			
Other Taxes In-Lieu			
Other			
<b>Total</b>			
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			
<b>Beginning Fund Balance/ Working Capital</b>			

City of \_\_\_\_\_

**Cities Financial Transactions Report - Consolidated Statement of  
Revenues, Expenditures, and Changes in Fund Balance/Working Capital**

**Consolidated Statement**

**Fiscal Year**                      20\_\_

Adjustments (Specify, maximum of 10  
entries allowed)

**Specify:**

**Amount:**


**Ending Fund Balance/ Working  
Capital**

Appropriations Limit

Total Annual Appropriation  
Subject to the Limit